

DR-2 Disclosure Summary Page

DR-2

Van Buren County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2010
County:	Van Buren	Adjusted Due Date	
District:	0	Filed Date	1/31/2010 11:06:00 PM
Committee Code:	9180	Postmark Date	
Political Party:	Democratic	Amendment Date	1/31/2010 11:06:50 PM
Report Date:	2009	Candidate Name:	

Treasurer

Last Name: Naill-Ratliff	First Name: Marilyn	MI: L
Address: 410 E Oak St		
City: Milton	State: IA	Zip Code: 52570-9501
Phone: 641-799-7931		
E-Mail: marilyn-ratliff@uiowa.edu		

Chairperson

Last Name: Lovedy	First Name: Larry	MI: L
Address: PO Box 7		
City: Douds	State: IA	Zip Code: 52551
Phone: 641-936-4470		
E-Mail: lovedy@iowatelecom.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,469.72
Schedule A: Cash Contributions Total	\$1,851.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,321.22
Schedule B: Expenditure Total	\$2,858.13
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,463.09

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/2/2009	Check #	Unitemized	N/A	\$10.00	
Contribution to Van Buren Co. Central Committee at Off Year Caucus					
8/10/2009	Check #	Unitemized	N/A	\$50.00	
Contribution to Van Buren County Democratic Central Committee					
10/10/2009	Check #	Stand, Fall Festival Pepsi City Park Keosauqua, IA 52565	None	\$843.00	X
Money taken in at Fall Festival Pepsi Wagon					
10/11/2009	Check #	Stand, Fall Festival Pepsi City Park Keosauqua, IA 52565	None	\$948.50	X
Money taken in at Fall Festival Pepsi Wagon					

Total Regular Contributions	\$60.00
Total Fundraiser Contributions	\$1,791.50
Grand Total All Contributions	\$1,851.50

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	1/31/2010 11:06:50 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/3/2009	Check # Unitemized	Treasurer-State of Iowa Dept. of Revenue PO Box 10412 Des Moines, IA 50306	Miscellaneous or Unitemized	\$159.00
E-filed Quarterly tax with electronic transfer of Sales tax.				
3/19/2009	Check # 657	Keosauqua Senior Center 801 Front Street Keosauqua, IA 52565	HQ Expenses	\$40.00
Off year caucus site.				
4/2/2009	Check # Unitemized	Naill-Ratliff, Marilyn 410 E Oak St Milton, IA 52570-9501	Miscellaneous or Unitemized	\$50.00
Memorial given for death of Committee Member's brother.				
4/2/2009	Check # 658	Van Buren Register 106 Van Buren Street Keosauqua, IA 52565	Advertising	\$50.00
Off year caucus advertising				
4/6/2009	Check # 660	Leader-Record 102 Elm Street Farmington, IA 52626	Advertising	\$24.00
Off year cacus advertising				
8/6/2009	Check # 662	Heisel, Tyler 29766 Hickory Ave Cantril, IA 52542	Charitable Contributions	\$300.00
Jack Dorothy Memorial Scholarship				
8/6/2009	1835 Check # 663	Curt Hanson for State Representative 801 N. Court St. Fairfield, IA 52556	Political Contribution	\$500.00
8/10/2009	Check # 664	Keosauqua Chamber of Commerce c/o Jay Goldstein 107 Market Keosauqua, IA 52565	Fund-Raiser (Holding)	\$125.00
Fall Festival Vendor Application				
8/11/2009	Check # 665	Van Buren County Foundation HWY 1 North Keosauqua, IA 52565	HQ Expenses	\$50.00
Meet & Great the Candidate-Curt Hansen, Dist. #90, Special Election				
10/10/2009	Check # Unitemized	Henry County Board of Health 407 S White Mt. Pleasant, IA 52641	Miscellaneous or Unitemized	\$33.50
Vendor Food License Fall Festival Pepsi Wagon				

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10/10/2009	9180 Check # 666	Van Buren County Democratic Central Committee 410 E Oak St Milton, IA 52570-9501	Fund-Raiser (Holding)	\$500.00
Cash (Change) for Fall Festival Pepsi Wagon Fund Raiser				
10/29/2009	Check # Unitemized	Copper, Colleen 15610 197th RD Keosauqua, IA 52565	Miscellaneous or Unitemized	\$151.89
Supplies for Fall Festival Pepsi Wagon				
11/2/2009	Check # Unitemized	Farmington Locker Plant 3rd & State PO Box 96 Farmington, IA 52626	Miscellaneous or Unitemized	\$664.49
Meat & Supplies for Fall Festival Pepsi Wagon				
11/18/2009	Check # Unitemized	Pepsi-Cola Memphis Bottling Company Memphis, MO 63555	Miscellaneous or Unitemized	\$210.25
Pepsi-Cola Wagon cost				

Total Amount	\$2,858.13
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